

DR-2 Disclosure Summary Page**DR-2**

Wapello County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Wapello	Adjusted Due Date		
District:	0	Filed Date	5/22/2012 4:28:52 PM	
Committee Code:	9183	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Green	First Name:	Lynnette	MI:	
Address:	141 Hawthorne Dr.				
City:	Ottumwa	State:	IA	Zip Code:	52501
Phone:	515-682-1297				
E-Mail:	lynnette.green7@gmail.com				

Chairperson

Last Name:	Caviness	First Name:	Trudy	MI:	
Address:	2851 Oakmeadow Dr				
City:	Ottumwa	State:	IA	Zip Code:	52501
Phone:	641-684-7585				
E-Mail:	trudy@wapellocountygop.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$650.06
Schedule A: Cash Contributions Total	\$4,347.61
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,997.67
Schedule B: Expenditure Total	\$2,138.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,859.17

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Wapello County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Wapello	Adjusted Due Date	
District: 0	Filed Date	5/22/2012 4:28:52 PM
Committee Code: 9183	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/4/2012	Check #	Unitemized	None	\$2,138.63	X
Caucus Pass the Hat					
1/8/2012	Check #	Unitemized	None	\$62.50	X
Button Sales					
2/3/2012	Check #	Unitemized	None	\$95.00	
County Convention Fees					
2/3/2012	Check #	Unitemized	None	\$200.00	X
\$2 Bill Fundraiser					
2/3/2012	Check #	Unitemized	None	\$179.00	X
Button Sales					
3/9/2012	Check #	Unitemized	None	\$158.00	
Pass the Hat - County Convention					
3/9/2012	Check #	Unitemized	None	\$109.00	
Pass the Hat - Committee meetings					
3/9/2012	Check #	Unitemized	None	\$100.00	X
\$2 Bill Fundraiser					
3/9/2012	Check #	Unitemized	None	\$345.00	
County Delegate Fees					
4/2/2012	Check #	Bates, Chuck 407 East Rochester Ottumwa, IA 52501	None	\$40.00	
Delegate Fee					

[illegible]

Schedule A: Contributions

Sch-A

Wapello County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Wapello	Adjusted Due Date	
District: 0	Filed Date	5/22/2012 4:28:52 PM
Committee Code: 9183	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/2/2012	Check #	Unitemized	N/A	\$40.00	
Delegate Fee					
4/2/2012	Check #	Unitemized	N/A	\$40.00	
Delegate Fee					
4/2/2012	Check #	Unitemized	N/A	\$40.00	
Delegate Fee					
4/2/2012	Check #	MacKenzie, David 1303 Lynwood Ottumwa, IA 52501	None	\$40.00	
Delegate Fee					
4/2/2012	Check #	Miller-Meeks, Mariannette 11674 90th Street Ottumwa, IA 52501	None	\$40.00	
Delegate Fee					
4/2/2012	Check #	Unitemized	N/A	\$40.00	
Delegate Fee					
4/2/2012	Check #	Unitemized	N/A	\$40.00	
Delegate Fee					
4/2/2012	Check #	Unitemized	N/A	\$40.00	
Delegate Fee					
4/2/2012	Check #	Unitemized	N/A	\$40.00	
Delegate Fee					
4/2/2012	Check #	Unitemized	N/A	\$40.00	
Delegate Fee					
4/2/2012	Check #	Unitemized	N/A	\$40.00	
Delegate Fee					

Schedule A: Contributions**Sch-A**

Wapello County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Wapello	Adjusted Due Date	
District: 0	Filed Date	5/22/2012 4:28:52 PM
Committee Code: 9183	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/2/2012	Check #	Unitemized	N/A	\$40.00	
Delegate Fee					
4/2/2012	Check #	Unitemized	N/A	\$40.00	
Delegate Fee					
4/2/2012	Check #	Unitemized	N/A	\$40.00	
Delegate Fee					
4/30/2012	Check #	Meridian Credit Union 1206 No Jefferson Ottumwa, IA 52501	None	\$0.48	
Interest Earned					

Total Regular Contributions	\$1,667.48
Total Fundraiser Contributions	\$2,680.13
Grand Total All Contributions	\$4,347.61

Schedule B: Expenditures

Sch-B

Wapello County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Wapello	Adjusted Due Date	
District: 0	Filed Date	5/22/2012 4:28:52 PM
Committee Code: 9183	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/12/2012	Check # 1270	Hotel Ottumwa 107 E. Second Ottumwa, IA 52501	Other Expenditure	\$26.75
Room rent for Central Committee Monthly meeting				
2/12/2012	Check # 1271	Hotel Ottumwa 107 E. Second Ottumwa, IA 52501	Other Expenditure	\$26.75
Room rent for Central Committee meeting				
2/14/2012	Check # 1272	Paul Gettings Estate Wells Fargo Bank 231 W. Second St. Ottumwa, IA 52501	HQ Expenses	\$350.00
Rent				
3/10/2012	Check # 1273	Ottumwa Community Church 305 South Walnut Ottumwa, IA 52501	Other Expenditure	\$75.00
Rent for County Convention				
3/12/2012	Check # 1274	Paul Gettings Estate Wells Fargo Bank 231 W. Second St. Ottumwa, IA 52501	HQ Expenses	\$350.00
Rent				
4/2/2012	9161 Check # 1276	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$960.00
Delegate Fees				
4/15/2012	Check # 1277	Paul Gettings Estate Wells Fargo Bank 231 W. Second St. Ottumwa, IA 52501	HQ Expenses	\$350.00
Rent				

Total Amount	\$2,138.50
---------------------	-------------------